

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: December 18, 2007 ☒ Consent ☐ Regular
 ☐ Workshop ☐ Public Hearing

Department: Facilities Development and Operations

EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Change Order No.19 to the Contract with Hedrick Brothers Construction Co., Inc. (R2003-0419) decreasing the Guaranteed Maximum Price (GMP) for the Historic Courthouse Restoration by \$868,981.71 and returning the funds to the owner's contingency;

B) A budget transfer of \$870,000 in the \$94.3M NAV Public Improvement Fund from the Old Courthouse Renovation project budget to the Vista OSC and Vista Office project budgets;

C) A budget transfer of \$860,000 in the \$27M Sunshine #7A 05 Fund from the Old Courthouse Renovation project budget to the South County Courthouse Renovation project budget; and

D) A budget transfer of \$150,000 in the Public Building Improvement Fund from reserves to increase the Hurricane Wilma repair budget line.

Summary: On March 11, 2003, the Board entered into a contract with Hedrick Brothers for construction management services for the 1916 Courthouse restoration. Amendment No. 1 established a GMP of \$2,810,608 for demolition of the 1970 wrap around structure. Amendment No. 3 established a GMP of \$18,965,019 for the restoration contract. Change Order No. 19 details the variance in the original schedule of values leaving a balance which can be removed from the restoration GMP (contractor contingency). The M/WBE goal for this project is 15% Overall, with 5% Black participation. Including this Change Order, the participation to date is 16.5%, with 3.1% Black. The \$868,981.71 deduct from the contractor's contingency along with a sweep of \$861,018.29 from the owner's contingency comprise the total of \$1,730,000 being reallocated to other public building improvement projects. This is the third re-allocation of funds budgeted between the four projects in the public building improvement program which was funded from bonds, sunshine loans and impact fees. The re-allocations allow for variations resulting from the estimates of cost to actual bid prices, unforeseen conditions, sales tax recovery savings, value engineering, and permit/fee schedule changes during the life of the various projects. The \$150,000 budget transfer increases the Hurricane Wilma line to allow for FEMA approved mitigation work to be performed as part of the South County Courthouse Expansion - Phase 4 work. The cost of this work will be reimbursed by FEMA. (Capital Improvements Division) Countywide (JM)

Background and Justification: REG Architects is the designer of record and Hedrick Brothers is the construction manager for the 1916 Courthouse Restoration project. The project achieved substantial completion in November, 2007. The contractor contingency is being reduced as well as Owner's project contingency.

(CONTINUED ON PAGE 3)

Attachments:

- | | | | |
|----|-------------------------------|----|-----------------------------|
| 1. | Location Map | 5. | Budget Transfer - Fund 3018 |
| 2. | Budget Availability Statement | 6. | Budget Transfer - Fund 3032 |
| 3. | Change Order History | 7. | Budget Transfer - Fund 3804 |
| 4. | Change Order No. 19 | | |

Recommended by:

Ashley Wolf
Department Director

12/9/07
Date

Approved by:


County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2008 | 2009 | 2010 | 2011 | 2012 |
|-------------------------|---------------|------|------|------|------|
| Capital Expenditures | | 0 | 0 | 0 | 0 |
| Operating Costs | \$ 150,000.00 | 0 | 0 | 0 | 0 |
| External Revenues | | 0 | 0 | 0 | 0 |
| Program Income (County) | | 0 | 0 | 0 | 0 |
| In-Kind Match (County) | | | | | |
| NET FISCAL IMPACT | \$ 150,000.00 | | | | |
| # ADDITIONAL FTE | | | | | |
| POSITIONS (Cumulative) | | | | | |

Is Item Included in Current Budget? Yes _____ No ☒
 Budget Account No: Fund _____ Dept _____ Unit _____ Object _____
 Fund _____ Dept _____ Unit _____ Object _____
 Reporting Category _____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

[Signature] 12/4/07
 OFMB
[Signature] 12/3/07
[Signature] 11/28/07

[Signature] 12/10/07
 Contract Administrator
 12/6/07

B. Legal Sufficiency:

[Signature] 12/11/07
 Assistant County Attorney

**This item complies with current
County policies.**

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment.

Background and Justification (Cont'd)

The original Courthouse Restoration project budget was \$18.5M which subsequently increased to \$26M with funds from the Public Facilities Bond and also included \$656,526 in two grant awards. The original GMP included \$705,000 in contractor contingency which was unused and actually increased through buy-out savings negotiated by the Construction Manager. With the two transfers, the final project budget will be \$24,270,000.

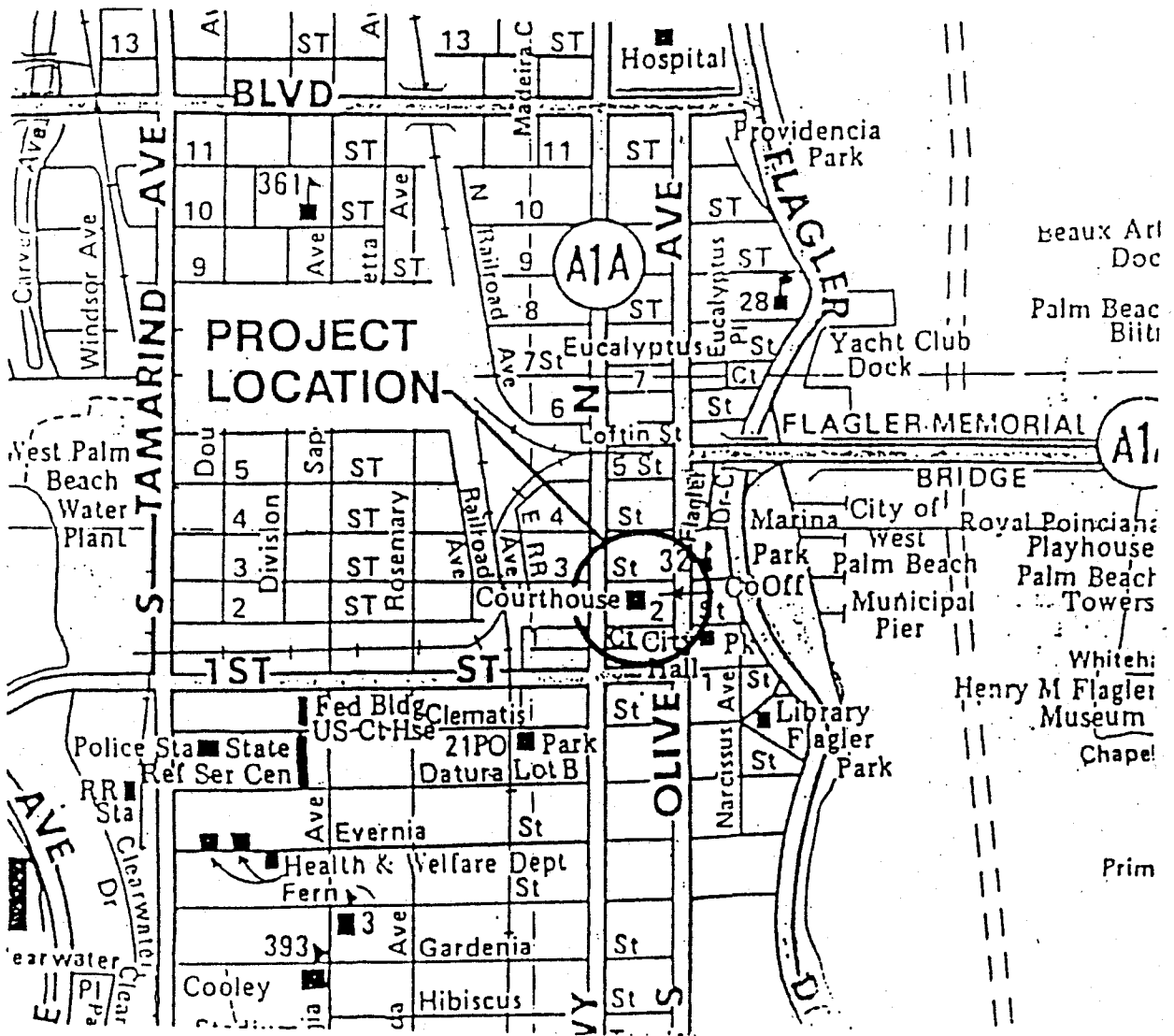
With the credit from Change Order No. 19 of \$868,981.71 and the deduction of \$861,018.29 from the owner's contingency, \$1,730,000 will be transferred to the Public Improvement Fund and Sunshine Fund and then be reallocated to three other public building improvement projects as follows.

Vista Center Office Building: STH Architectural Group is the designer of record and Catalfumo is the construction manager for the Vista Center Office Building project which achieved substantial completion in May, 2006. After the facility was occupied, it was recognized that additional work would be needed to cover design deficiencies. FD&O has evaluated the cumulative errors and omissions by the design professional for this project and have found that the standard of care identified in the contract has been met and therefore FD&O will not be pursuing a claim against STH. An estimated \$250,000 is needed for several projects within the building. The total project budget would increase from \$49,367,000 to \$49,617,000.

Operations and Support Center: BRPH is the designer of record and Catalfumo is the construction manager for the Operations and Support Center which achieved substantial completion in July, 2007. The project budget is being increased from \$47,833,000 to \$48,603,000 to provide funds to cover additional work that was required to complete the project as well as new work needed to accommodate design deficiencies. FD&O is evaluating the cumulative errors and omissions by the design professional for this project and will make a determination in the future whether to pursue a claim against BRPH for additional costs.

South County Courthouse: PGAL is the designer of record and Weitz is the construction manager for the South County Courthouse project. Phase I (parking structure) was completed in October, 2006. Phase II began in December, 2005, and is estimated to achieve substantial completion in January, 2008. Design delays, unforeseen conditions, and errors and omissions have required the use of contingency for Phase III and IV. FD&O is evaluating the cumulative errors and omissions by the design professional for this project and will make a determination in the future whether to pursue a claim against PGAL for additional costs. \$860,000 is being added to increase the project budget from \$30,254,000 to \$31,114,000 in order to restore funds to the project contingency.

LOCATION MAP



LOCATION MAP



ATTACHMENT # 1

ATTACHMENT #2

CHANGE ORDER HISTORY
HISTORIC PALM BEACH COUNTY COURTHOUSE RESTORATION
PROJECT NO. 02228

| CO # | DESCRIPTION | DATE APPROVED | SALES TAX RECOVERY | AMOUNT APPROVED BY DIR | AMOUNT APPROVED BY CRC | AMOUNT APPROVED BY BCC | DAYS APPROVED BY DIR | DAYS APPROVED BY CRC | DAYS APPROVED BY BCC | CODE |
|--------------|---|---------------|--------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------|
| Amendment #1 | Construction Management Services | 01/13/04 | | | | \$2,810,608.00 | 0 | | | |
| Amendment #2 | ACM abatement in Old Courthouse Wraparound | 03/30/04 | | | | \$245,167.14 | | | 77 | |
| Amendment #3 | | 09/27/05 | | | | \$18,965,019.00 | | | | |
| CO #1 | Transport, erect and clean original courthouse columns. | 04/14/04 | | \$16,879.14 | | | | | | |
| CO #2 | Remove contingency from GMP | 02/01/05 | | | | (\$320,141.14) | | | 16 | |
| CO #3 | Time Delay of 122 days | 08/24/05 | | | \$41,678.86 | | | | | |
| CO #4 | Sales Tax Recovery for CCP 2, 3, 4, 6 & 7 | 03/02/06 | (\$1,362,543.71) | | | | | | | |
| CO #5 | Interior Tenant Build Out for the Historical Society. | | | | | \$468,378.00 | | | | |
| CO #6 | Sales Tax Recovery for CCP #8 | 04/26/06 | (\$36,990.67) | | | | | | | |
| CO #7 | Sales Tax Recovery for CCP #9 | 06/06/06 | (\$152,028.00) | | | | | | | |

CHANGE ORDER HISTORY
HISTORIC PALM BEACH COUNTY COURTHOUSE RESTORATION
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|--------|--|---------------|--------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|------|
| CO #8 | Sales Tax Recovery for CCP #11 | 06/21/06 | (\$55,805.63) | | | | | | | |
| CO #9 | Sales Tax Recovery for CCP #12 & 13 | 07/20/06 | (\$408,697.50) | | | | | | | |
| CO #10 | Sales Tax Recovery for CCP #21 | 10/03/06 | (\$148,578.00) | | | | | | | |
| CO #11 | CCP #16 Install elevator vents. CCP #17 Generator cost increase. CCP #18 Double flood roofing coating. | 12/05/06 | | \$44,820.07 | | | | | | |
| CO #12 | Sales Tax Recovery for CCP #12 | 12/13/06 | (\$47,359.00) | | | | | | | |
| CO #13 | Sales Tax Recovery for CCP #24 | 01/02/07 | \$87,386.52 | | | | | | | |
| CO #14 | Sales Tax Recovery for CCP #30 | 01/16/07 | (\$128,101.13) | | | | | | | |
| CO #15 | Sales Tax Recovery for CCP #32 | 03/06/07 | (\$20,410.00) | | | | | | | |
| CO #16 | Sales Tax Recovery for CCP #33 | 03/08/07 | (\$104,718.00) | | | | | | | |
| CO #17 | CCP #34 - Reconciliation for unused portion of Lotspeich Drywall Purchase Orders | 05/25/07 | | \$7,233.36 | | | | | | |

CHANGE ORDER HISTORY
HISTORIC PALM BEACH COUNTY COURTHOUSE RESTORATION
PROJECT NO. 02228

| CO # | DESCRIPTION | DATE APPROVED | SALES TAX RECOVERY | AMOUNT APPROVED BY DIR | AMOUNT APPROVED BY CRC | AMOUNT APPROVED BY BCC | DAYS APPROVED BY DIR | DAYS APPROVED BY CRC | DAYS APPROVED BY BCC | CODE |
|--------|--------------|---------------|-----------------------|---------------------------|------------------------|-----------------------------|----------------------|----------------------|----------------------|------|
| CO #18 | CCP #14, 31R | 10/03/07 | | | \$0.00 | | | 40 | | |
| CO #19 | CCP #38 | Pending | | | | (\$868,981.71) | | | | |
| | | | TOTAL # FOR SALES TAX | TOTAL \$ BY DIR | TOTAL \$ BY CRC | TOTAL \$ BY BCC | TOTAL DAYS BY DIR | TOTAL DAYS BY CRC | TOTAL DAYS BY BCC | |
| | | | (\$2,377,845.12) | \$68,932.57 | \$41,678.86 | \$21,300,049.29 | 0 | 40 | 93 | |
| | | | | DIR + CRC DOLLARS TO DATE | | DIR+ CRC TOTAL DAYS TO DATE | | | | |
| | | | | \$110,611.43 | | 0 | | | | |

CHANGE ORDER BRIEF
PALM BEACH HISTORIC COURTHOUSE
PROJECT NO. 02228
OCTOBER 30, 2007

Prime Contractor Hedrick Brothers Construction.

Change Order No. 19

Change Order Amount (\$868,981.71)

Changed Contract Time 0 calendar days

Description of CCP's:

1. CCP #38: Reduce contingency amount by \$868,981.71 to \$50,000.

Explanation and Reason-for-Change Code:

1. CCP #38: O Adjustment of contingency amount comprising of CUD No. 1 through 36 resulting in contingency amount of \$918,981.71. Approval of this change order leaves a contingency balance of \$50,000 for project closeout.

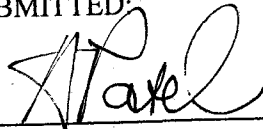
Reason-for-change codes

D = Differing Site Conditions
E = Errors/Omissions in Design
O = Owner-Initiated
Q = Quantity Adjustments

R = Request by another Agency/Outside Party
X = Other (Specify: Sales Tax Savings Program)
Z = Zoning/Code/Ordinance Change

Estimated premium value of errors/omissions for this change order: N/A

SUBMITTED:



Anil Patel, Project Manager
Capital Improvements Division

11/16/07
Date

PALM BEACH COUNTY

CHANGE ORDER

ISSUED TO: Hedrick Brothers Construction
2200 Centrepark West Drive, Suite 100
West Palm Beach, FL 33409

CHANGE ORDER NO.: 19

REFERENCE CCP NO.: 38

PROJECT: Historic Courthouse Demolition

RESOLUTION NO.: R-2003-0419

PROJECT NO. 02228

DISTRICT NO.: 7

The completion date, contract price, and all terms, covenants, and conditions of the above referenced contract, except as duly modified by this and previous Change Orders, if any, shall remain in full force and effect.

DESCRIPTION OF CHANGE:

1. CCP: 38: Reduce contingency by \$868,981.71 to \$50,000.

CONTRACT PRICE

Original Contract Price: \$ 46,913.00
Amendment # 1 thru 3: \$ 22,020,794.14
C.O. # 1 thru 18: \$ (2,118,996.83)
This C.O.# 19: \$ (868,981.71)
ADJUSTED Contract Price: \$ 19,079,728.60

COMPLETION DATE

Contract Completion Date will be increased
by 0 calendar days.
Contract Notice To Proceed Date: 01/09/06
Contract Substantial Completion Date: 11/12/07
ADJUSTED Substantial Completion Date: N/A

CONTRACTOR

Execution of this change order acknowledges final settlement of, and releases, all claims for costs and time associated, directly or indirectly, with the above stated modification(s), including all claims for cumulative delays or disruptions resulting from, caused by, or incident to such modification(s), and including any claim that the above stated modification(s) constitutes, in whole or part, a cardinal change to the contract. The above changes are accepted:

Contractor

By: [Signature]
Title: PRESIDENT Date: 11/16/2007

DESIGN PROFESSIONAL

The above changes are recommended for approval by the Owner:

Design Professional

By: [Signature]
Title: PRESIDENT Date: 11.16.07

PALM BEACH COUNTY

Recommended By:

By: [Signature]
Title: Project Manager Date: 11/16/07

By: [Signature]
Title: Director - CID Date: 11/19/07

By: [Signature]
Title: Director - FD&O Date: 11/20/07

By: _____
Legal Sufficiency - CAO Date: _____

Approved By:

By: _____
Addie L. Greene
Title: Chairperson, BCC Date: _____

PALM BEACH COUNTY

CONSTRUCTION CHANGE PROPOSAL (CCP)

TO: Palm Beach County

CCP NUMBER:

38

DATE:

11/13/07

ATTENTION: David Lowe

PROJECT NAME

Historical Palm Beach County Courthouse Restoration

REFERENCE: Owner Deduct of Construction Contingency

PROJECT NUMBER

02228

CONTRACT NUMBER

R2005 1929

We propose to accomplish the MODIFICATIONS identified in FIELD BULLETIN FB# (N/A) and as described herein. Except as modified below, the original contract and all prior ammendments shall remain in full force and effect.

DESCRIPTION:

Owner Deduct of Construction Contingency

PROPOSED CONTRACT PRICE CHANGE

(Increases)

(Decreases)

§

(868,981.71)

(Unchanged)

PROPOSED CONTRACT TIME CHANGE

(Increases)

0

days

(Unchanged) XX

PROPOSED NEW SUBSTANTIAL COMPLETION

11/12/07

date

FROM:

Hedrick Brothers

Contractor

DISTRIBUTION:

SIGNED:

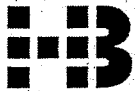
DATE:

11/13/07

Palm Beach County Project 02228

Palm Beach County Historic Court House

| | | |
|--|---------------------|------------------|
| Original Contract | \$18,965,019.00 | |
| Current Change Orders to Date | -\$1,857,413.69 | see attached log |
| Contract Sum to Date | \$17,107,605.31 | |
| Original Construction Contingency | \$705,043.00 | |
| Current CUD's to Date 1-35 | -\$94,898.00 | see attached log |
| Estimated CUD's to Complete | \$308,836.71 | |
| Estimated Final Owner Contingency | \$918,981.71 | |
| Contingency to Remain for Project | \$50,000.00 | |
| Construction Change Proposal # 38 | \$868,981.71 | |



HEDRICK BROTHERS
CONSTRUCTION

Prime Contract Change Order

Summary, Grouped by Contract Number and Company

OWNER C O LOW

Historic PBC Courthouse Restoration, Project #02 Project # 05-600-01 Hedrick Brothers Construction Co., Inc.
Historic PBC Courthouse Restoration Tel: 561-659-0373 Fax: 561-835-8800
300 North Dixie Highway
West Palm Beach, FL 33401

| PCCO No | Date | Description | Status | NTP | Executed | Days | Approved Amt |
|---|------------|--|----------|---------------------------|-----------|------|----------------|
| Contract Number: 0560001-0000. Hedrick Brothers Con | | | | Original Contract Amount: | | | 18,965,019.00 |
| 4 001 | 3/7/2006 | Palm Beach County Sales Tax Recovery | Approved | 3/7/2006 | 3/7/2006 | 0 | (1,362,543.71) |
| 5 002 | 5/11/2006 | Historic Society Interior Buildout | Approved | 6/6/2006 | 6/6/2006 | 0 | 468,378.00 |
| 6 003 | 5/11/2006 | Owner Purchased Materials Deduct - Lotspeich Framing Materials | Approved | 4/26/2006 | 4/26/2006 | 0 | (36,990.67) |
| 7 004 | 7/17/2006 | PBC OPM - HVAC Equipement OPM #s 10, 11, & 12 | Approved | 6/16/2006 | 6/16/2006 | 0 | (152,028.00) |
| 8 005 | 6/21/2006 | OPM Drywall Materials - Lotspeich | Approved | 6/21/2006 | 6/21/2006 | 0 | (55,805.63) |
| 9 006 | 7/20/2006 | OPM Impact Windows, Light Fixtures, & Switchgear | Approved | 7/20/2006 | 7/20/2006 | 0 | (408,697.50) |
| 10 007 | 10/3/2006 | OPM Sewell Wood Doors and Hardware | Approved | 10/3/2006 | 10/3/2006 | 0 | (148,578.00) |
| 11 008 | 12/5/2006 | Double Floor Roof Spec, Elevator Vents @ Roof, & Generator Upgrade to Meet EPA Regulations | Approved | 12/5/2006 | 12/5/2006 | 0 | 44,820.07 |
| 12 009 | 12/13/2006 | OPM New Exterior Granite Material | Approved | 1/13/2007 | 1/13/2007 | 0 | (47,359.00) |
| 13 010 | 1/2/2007 | Rinker Materials OPM Reconciliation for Concrete & Reinforcing Steel | Approved | 1/2/2007 | 1/2/2007 | 0 | 87,386.52 |
| 14 011 | 1/16/2007 | OPM Plumbing Fixtures & Emergency Generator | Approved | 1/17/2007 | 1/17/2007 | 0 | (128,101.13) |
| 15 012 | 3/6/2007 | OPM New Wood Flooring Materials | Approved | 3/6/2007 | 3/6/2007 | 0 | (20,410.00) |
| 16 013 | 3/6/2007 | OPM Sewell 90 Min Wood Doors | Approved | 3/8/2007 | 3/8/2007 | 0 | (104,718.00) |
| 17 014 | 5/23/2007 | Reconciliation of Unused Portion of Lotspeich Drywall OPM | Approved | 5/25/2007 | 5/25/2007 | 0 | 7,233.36 |
| Total for Contract Number: 0560001-0000. Hedrick Brothers Construction Co., Inc.: | | | | | | | (1,857,413.69) |
| | | | | Revised Contract Amount: | | | 17,107,605.31 |

CUD LOG

HISTORICAL PALM BEACH COUNTY COURTHOUSE RESTORATION Palm Beach County Project # 02228 CONTINGENCY USE DIRECTIVE - LOG

| CUD No.: | DATE: | CUD Description | ORIGINAL CUD | PREVIOUS CUD'S | PREVIOUS BALANCE | THIS CUD | REMAINING BALANCE | APPROVAL DATE: |
|----------|----------|---|---------------|-----------------|------------------|-----------------|-------------------|----------------|
| 1 | 06/15/06 | Buy-Out Savings | \$ 705,043.00 | \$ - | \$ 705,043.00 | \$ 1,635.68 | \$ 706,678.68 | 06/13/07 |
| 2 | 06/15/06 | Buy-out Savings | \$ 705,043.00 | \$ 1,635.68 | \$ 706,678.68 | \$ 5,018.02 | \$ 711,696.70 | 06/14/07 |
| 3 | 05/11/06 | Buy-out Savings | \$ 705,043.00 | \$ 6,653.70 | \$ 711,696.70 | \$ 48,324.26 | \$ 760,020.96 | |
| 4 | 06/15/06 | Buy-out Savings | \$ 705,043.00 | \$ 54,977.96 | \$ 760,020.96 | \$ 7,288.00 | \$ 767,308.96 | |
| 5 | 07/12/06 | Buy-out Savings | \$ 705,043.00 | \$ 62,265.96 | \$ 767,308.96 | \$ 36,152.00 | \$ 803,460.96 | |
| 6 | 07/14/06 | 17-150 Allowance Adjustment for Actual Cost | \$ 705,043.00 | \$ 98,417.96 | \$ 803,460.96 | \$ - | \$ 803,460.96 | |
| 7 | 07/14/06 | 02-780 Budget Overage Adjustment | \$ 705,043.00 | \$ 98,417.96 | \$ 803,460.96 | \$ (16,273.05) | \$ 787,187.91 | |
| 8 | 08/14/06 | 100 % Construction Documents Budget/Allowance Offset | \$ 705,043.00 | \$ 82,144.91 | \$ 787,187.91 | \$ - | \$ 787,187.91 | |
| 9 | 08/14/06 | 02-110 Budget Overage Adjustment | \$ 705,043.00 | \$ 82,144.91 | \$ 787,187.91 | \$ (3,659.00) | \$ 783,528.91 | 06/18/07 |
| 10 | 09/20/06 | Reconciliation of Door & Window Impact Structures per FI #11 | \$ 705,043.00 | \$ 78,485.91 | \$ 783,528.91 | \$ - | \$ 783,528.91 | |
| 11 | 09/13/06 | CCP #15 19-110 Hurricane Wilma Cost Reimbursement | \$ 705,043.00 | \$ 78,485.91 | \$ 783,528.91 | \$ (35,103.01) | \$ 748,425.90 | |
| 12 | 09/15/06 | Reconciliation of Division 2 Budget Overages | \$ 705,043.00 | \$ 43,382.90 | \$ 748,425.90 | \$ (9,758.00) | \$ 738,667.90 | |
| 13 | 09/20/06 | Buy-Out/Budget Overage Offset FB #33 UL Assembly Revisions | \$ 705,043.00 | \$ 33,624.90 | \$ 738,667.90 | \$ (9,885.13) | \$ 728,782.77 | |
| 14 | 10/19/06 | Buyout Savings/Budget Overage Offsets | \$ 705,043.00 | \$ 23,739.77 | \$ 728,782.77 | \$ 91,089.53 | \$ 819,872.30 | |
| 15 | 10/24/06 | Tropical Storm Ernesto Cost | \$ 705,043.00 | \$ 114,829.30 | \$ 819,872.30 | \$ (44,312.85) | \$ 775,559.45 | |
| 16 | 02/26/07 | Corrections to Budgets for Errors in CUD#'s 1-15 | \$ 705,043.00 | \$ 70,516.45 | \$ 775,559.45 | \$ 5,709.86 | \$ 781,269.31 | |
| 17 | 02/26/07 | Buy-Out Savings | \$ 705,043.00 | \$ 76,226.31 | \$ 781,269.31 | \$ (26,520.63) | \$ 754,748.68 | |
| 18 | 03/15/07 | PBC Sales Tax Recovery | \$ 705,043.00 | \$ 49,705.68 | \$ 754,748.68 | \$ - | \$ 754,748.68 | |
| 19 | 04/24/07 | T&M Additional Utility Work Due to Conflicts with Existing Conditic | \$ 705,043.00 | \$ 49,705.68 | \$ 754,748.68 | \$ (9,877.58) | \$ 744,871.10 | |
| 20 | 05/21/07 | Sales Tax Recovery Positive Balance | \$ 705,043.00 | \$ 39,828.10 | \$ 744,871.10 | \$ 30,825.33 | \$ 775,696.43 | |
| 21 | 05/25/07 | Additional Brick Restoration Cost per FB #22 | \$ 705,043.00 | \$ 70,653.43 | \$ 775,696.43 | \$ (10,947.21) | \$ 764,749.22 | |
| 22 | 05/26/07 | Reconciliation of Unused Portion of OPM Tax | \$ 705,043.00 | \$ 59,706.22 | \$ 764,749.22 | \$ (2,298.01) | \$ 762,451.21 | |
| 23 | 05/27/07 | Reconciliation of Door & Hardware Scopes of Work | \$ 705,043.00 | \$ 57,408.21 | \$ 762,451.21 | \$ 12,829.88 | \$ 775,281.09 | |
| 24 | 05/28/07 | FB #84R Add Stealth Rail | \$ 705,043.00 | \$ 70,238.09 | \$ 775,281.09 | \$ (18,753.53) | \$ 756,527.56 | |
| 25 | 05/29/07 | FB #55 Revised Electrical Drawings with Photometrics | \$ 705,043.00 | \$ 51,484.56 | \$ 756,527.56 | \$ (151,678.83) | \$ 604,848.73 | |
| 26 | 08/02/07 | CCP # 14REV & 31 Rev Additional CM Fee | \$ 705,043.00 | \$ (100,194.27) | \$ 604,848.73 | \$ (128,688.14) | \$ 476,160.59 | |
| 27 | 08/15/07 | FB #101, FB #112, & FI #16 | \$ 705,043.00 | \$ (228,882.41) | \$ 476,160.59 | \$ 9,255.50 | \$ 485,416.09 | |
| 28 | 08/17/07 | FB#'s 32, 71, 86, 88, 96, 104, 118, & RFI #230 | \$ 705,043.00 | \$ (219,626.91) | \$ 485,416.09 | \$ (25,673.56) | \$ 459,742.53 | |
| 29 | 08/17/07 | FI #20, FB #'s 37, 63, 83, 85, 113, RFI #'s 208 & 227 | \$ 705,043.00 | \$ (245,300.47) | \$ 459,742.53 | \$ (25,854.23) | \$ 433,888.30 | |
| 30 | 08/29/07 | FB #'s 78, 99, & 123, FI #32, RFI#'s 188, & 248, Paint Scope | \$ 705,043.00 | \$ (271,154.70) | \$ 433,888.30 | \$ (63,243.41) | \$ 370,644.89 | |
| 31 | 09/11/07 | Reconcile Budget vs. Actual Cost & GMP Allowances | \$ 705,043.00 | \$ (334,398.11) | \$ 370,644.89 | \$ 295,687.61 | \$ 666,332.50 | |
| 32 | 09/12/07 | FB#98 & FI #38 Revised Elec. Dwgs w/Ext Photometrics | \$ 705,043.00 | \$ (38,710.50) | \$ 666,332.50 | \$ (39,283.26) | \$ 627,049.24 | |
| 33 | 09/24/07 | Low Voltage Cond. To GCC Building, Site Walk Revisions | \$ 705,043.00 | \$ (77,993.76) | \$ 627,049.24 | \$ (5,112.92) | \$ 621,936.32 | |
| 34 | 09/24/07 | FB #120 Replace Drainage @ South Property Line | \$ 705,043.00 | \$ (83,106.68) | \$ 621,936.32 | \$ (8,978.37) | \$ 612,957.95 | |
| 35 | 10/30/07 | FB#74,99,125,131-RFI#219 and Changes to finishes | \$ 705,043.00 | \$ (92,085.05) | \$ 612,957.95 | \$ (2,812.95) | \$ 610,145.00 | |
| Totals | | | | | | \$ (94,898.00) | | |

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

BUDGET TRANSFER

FUND 3018 - 94.3M NAV PUBLIC IMPROVEMENT FUND

BGEX 410-111607-1765

Use this form to provide budget for items not anticipated in the budget.

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 11/16/2007 | REMAINING BALANCE |
|--|--------------------------------|--------------------|-------------------|----------|----------|--------------------|---|----------------------|
| <u>Old Courthouse</u> | | | | | | | | |
| 411 B01a | 6502 Building Construction CIP | 1,745,961 | 939,549 | | 870,000 | 69,549 | 58,878 | 10,671 |
| <u>Operations & Support Center</u> | | | | | | | | |
| 411 B027 | 6502 Building Construction CIP | 1,587,322 | 611,335 | 770,000 | | 1,381,335 | 611,335 | 770,000 |
| <u>Vista Office</u> | | | | | | | | |
| 411 B261 | 6502 Building Construction CIP | 230,035 | 194,679 | 100,000 | | 294,679 | 115 | 294,564 |
| TOTAL | | | | 870,000 | 870,000 | | | |

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

Signatures

Anthony Wolf
[Signature]

Date

11/26/07
12-15-07

By Board of County Commissioners

At Meeting of December 18, 2007

Deputy Clerk to the

Board of County Commissioners

LD
12/18/07

ATTACHMENT #5

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER
FUND 3032 - 27M SUNSHINE#7A 05 FUND

BGEX-410-111607-1764

Use this form to provide budget for items not anticipated in the budget.

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 11/16/2007 | REMAINING BALANCE |
|--------------------------------|--------------------------------|--------------------|-------------------|----------|----------|--------------------|---|----------------------|
| <u>Old Courthouse</u> | | | | | | | | |
| 411 B019 | 6502 Building Construction CIP | 3,276,923 | 2,431,078 | | 860,000 | 1,571,078 | 1,383,432 | 187,646 |
| <u>South County Courthouse</u> | | | | | | | | |
| 411 B201 | 6502 Building Construction CIP | 1,330,138 | 738,078 | 860,000 | | 1,598,078 | 738,078 | 860,000 |
| TOTAL | | | | 860,000 | 860,000 | | | |

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

Signatures

Date

By Board of County Commissioners

At Meeting of December 18, 2007

Deputy Clerk to the

Board of County Commissioners

ATTACHMENT # 0

11/26/07
12-5-07

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Page 1 of 1 pages

BUDGET TRANSFER
FUND 3804 - PUBLIC BUILDING IMP FUND

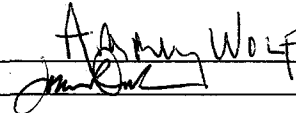
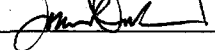
BGEX -410-111607-1763

Use this form to provide budget for items not anticipated in the budget.

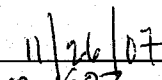
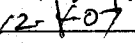
| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED As of 11/16/2007 | REMAINING BALANCE |
|-------------------------------|----------------------------------|--------------------|-------------------|----------------|----------------|--------------------|---|----------------------|
| <u>RESERVES</u> | | | | | | | | |
| 821 9814 | 9907 Reserve Future Const | 2,073,444 | 2,073,444 | 0 | 150,000 | 1,923,444 | 0 | 1,923,444 |
| <u>Hurricane Wilma</u> | | | | | | | | |
| 411 D06A | 4610 Repair and Maintenance Bldg | 727,115 | 141,138 | 150,000 | 0 | 291,138 | 103,793 | 187,345 |
| TOTAL | | | | 150,000 | 150,000 | | | |

FACILITIES DEVELOPMENT & OPERATIONSINITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures

Date



By Board of County Commissioners
At Meeting of December 18, 2007Deputy Clerk to the
Board of County Commissioners
